



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: LONGBOTTOM, HARRY WM
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$547.89
Total Cash Receipts this Reporting Period:	\$50.24
Total Cash Disbursements this Reporting Period:	\$176.07
Cash Balance at End of Reporting Period:	\$422.06

Report ID: 42805

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.24	\$0.00	\$0.24	\$0.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.24	\$0.00	\$50.24	\$150.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$29.00	\$0.00	\$29.00	\$295.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$147.07	\$0.00	\$147.07	\$1,957.07
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,678.15
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$176.07	\$0.00	\$176.07	\$3,930.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$176.07			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Nix, Ricahrd L.	07/22/2008	\$50.00	\$50.00
Address:	2501 Edgewood Dr., Yuma Proving Ground, Yuma, AZ 85364		Cash	
Occupation:	Civil Service, US Army			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	06/30/2008	\$12.00	\$94.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Bank of America	07/31/2008	\$17.00	\$94.00
Address:	1315 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$29.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$29.00	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: Yuma Co GOP Central Committee	07/07/2008	\$(976.68)	\$1,957.07
Address: Federal Account, P.O. Box 4266, Yuma, AZ 85364		Cash	
Trans. Type: Refund Received From Other Committee			
Memo: Correction of allocable shares			
Original Date: 03/27/2008			
Original Amount: (\$1,810.00)			
Name: Yuma Co GOP Central Committee	07/22/2008	\$1,123.75	\$1,957.07
Address: Federal Account, P.O. Box 4266, Yuma, AZ 85364		Cash	
Memo: Allocable share of pmts in past 60 days			
Total of Contributions to Other Committees		\$1,123.75	
Total of Refunds Received		(\$976.68)	
Net Total of Contributions to Other Committees		\$147.07	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PAY PAL	06/24/2008	\$0.14	\$0.24
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Memo:	Test of Pay-Pal system			
Name:	PAY PAL	06/24/2008	\$0.10	\$0.24
Address:	NONE PROVIDED, NONE PROVIDED, AZ 00000		Cash	
Memo:	Test of Pay-Pal system			
Total of Other Receipts, Interest & Dividends			\$0.24	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.24	

